

Orbisa US Equity Market Spotlight

15 October 2021

For more information please contact sales@orbisa.com

On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	565,379,792,502	558,826,271,452	+1.17
Hotness Indicator 1	523,280,144,981	517,115,056,819	+1.19
Hotness Indicator 2	28,595,719,429	27,835,668,800	+2.73
Hotness Indicator 3	13,503,928,092	13,875,545,834	-2.68

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ORPHAZYME A/S SPON ADS REP 1 ORD SHS	ORPH	90.92	3	1,234,300	+49.57
WAL-MART DE MEXICO SAB DE CV SPON ADR REP 10V'SHS NPV	WMMVY	83.73	2	387,568	+43.76
TELEFONICA SA ADR EA REPR 1 ORD NPV	TEF	55.52	1	2,050,734	+40.25
RENREN INC SPON ADS EACH REP 45 ORD	RENN	100.00	2	116,881	+32.13
ELIEM THERAPEUTICS INC COM	ELYM	67.67	3	561,287	+31.28
FORTESCUE METALS GROUP LTD SPON ADR EACH REP 2 ORD SHS	FSUGY	81.67	3	150,609	+25.09
IMMUNOME INC COM	IMNM	80.20	3	478,062	+22.14
RESHAPE LIFESCIENCES INC COM	RSLS	86.37	3	1,414,157	+19.30
NEUROMETRIX INC COM (POST REV SPLI	NURO	85.03	3	1,085,586	+17.89
BOWX ACQUISITION CORP COM CL A	BOWX	62.65	2	9,590,212	+16.87

Top Movers – Hotness

Securities with an increase in hotness week on week

Security Description	Ticker	Hotness Ind	Hotness Ind Previous	Lendable Qty	Util (%)	Loan Qty WoW
BANK OF AMERICA CORPORATION INCOME CAPITAL OBLIG NTS		3	2	3,597,095	10.02	+345,000
LIVE OAK ACQUISITION CORP II COM CL A	LOKB	3	2	97,200	100.00	+51,900
STIFEL FINANCIAL CORP 4.5% DEP SHS REP 1/1000TH	STFLP	3	2	1,889,968	2.22	+17,900
ROIVANT SCIENCES LTD COM 0.0000000341740141	ROIV	3	2	358,888	96.85	+135,782
PURECYCLE TECHNOLOGIES INC COM	PCT	3	2	11,547,793	94.43	-539,475
EVOFEM BIOSCIENCES INC COM	EVFM	3	2	24,419,497	94.93	+423,483
MORGAN STANLEY DEP SHS REP 1/1000 NON-CUM	MSDDP	2	1	10,846,213	0.34	-57,500
HARMONY GOLD MINING CO SPON ADR REP 1 ORD	HMY	2	1	76,680,558	52.20	+12,691,179
PERSHING SQUARE TONTINE HLDGS LTD COM CL A	PSTH	2	1	11,402,890	2.92	+332,000
BANK RAKYAT INDONESIA UNSP ADR EACH REPR 50 ORD	BKRKY	3	2	1,863,563	22.50	+116,300

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	147,213,386,930	144,887,928,603	+1.61
Consumer Discretionary	86,315,006,069	85,101,821,838	+1.43
Health Care	65,346,592,974	64,991,388,727	+0.55
Financials	58,003,334,445	57,083,149,513	+1.61
Industrials	51,896,996,904	51,121,978,913	+1.52
Communication Services	48,050,566,873	47,842,029,758	+0.44
Real Estate	29,456,939,488	29,164,348,635	+1.00
Consumer Staples	21,428,000,448	21,603,269,707	-0.81
Energy	20,591,413,295	20,710,676,693	-0.58
Materials	20,023,220,301	19,292,409,454	+3.79
Utilities	10,576,517,091	10,372,990,582	+1.96